

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.2172.87 Lakh towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179,18470,18890 & 19429 (APSW&SM) for the quarter ending 30.09.2011- Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 1466

Dated: 13-09-2011.

Read:

G.O.Rt.No. 3538, Finance (DCM-I) Department, dated 08.09.2011

ORDER:

In the reference read above, the Finance (DCM-I) Department have issued Budget Release Order for an amount of Rs. 2172.87 Lakh (Rupees Twenty One Crore Seventy Two Lakh and Eighty Seven Thousands only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (FLEF002 G), 18470 (FGBFLHU R), 18890 (FGBFLHU R) & 19429 (FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 30.09.2011, from the Budget Estimates 2011-12 under the following Non-Plan scheme (copy enclosed).

(Rupees in Lakh)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2011-12 | Additional Amounts sanctioned/amounts re-appropriated | Total Provision 2011-12 (4+5) | Amount already authorized | Amount Authorized now | Balance Amount Available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|---|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|---------------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | 12 |
| 1. | Payment of Interest | 2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) - 450 Interest. | 3818.50 | --- | 3818.50 | 1547.75 | 847.11 | 1423.64 | Loan Bill | Spl. Officer , O/o ENC, RWS& S, Hyd., | |
| 2. | Re-payment of Principle | 6003-Internal Debt of the State Government (Charged) - M.H.109.Loans from other Institutions - SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) - 560.Repayment of Borrowings. | 1000.00 | 325.76 + 1325.76 + 1325.76 | 3977.28 | 2651.52 | 1325.76 | -- | Loan Bill | Spl. Officer O/o ENC, RWS& S, Hyd., | |
| | Total | | 4818.50 | 2977.28 | 7795.78 | 4199.27 | 2172.87 | 1423.64 | | | |

(P.T.O)

2. In pursuance of the Budget Release Order issued by the Finance (DCM- I) Department, Government hereby accord the administrative sanction for an amount of Rs. 2172.87 Lakh (Rupees Twenty One Crore Seventy Two Lakh and Eighty Seven Thousands only) to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (FLEF002 G), 18470 (FGBFLHU R), 18890 (FGBFLHU R) & 19429 (FGBFLHU R) (A.P State Water and Sanitary Mission) for the quarter ending 30.09.2011. The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.
3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference read above.
4. The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government. Further, it is informed that the Expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-2012
5. The Special Officer O/o Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter.
6. A copy of this order is available on the internet and can be accessed at the address [http:// www.aponline.gov.in](http://www.aponline.gov.in) /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**CHITRA RAMCHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Special Officer, O/o Engineer-in-Chief, Rural Water Supply and Sanitation,
SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082 (w.e)
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)
The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)
The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad - 500001(w.e)

Copy to:

The Project Director, State Water and Sanitation Mission, SRTGN Bhavan, Errumanzil colony, Hyderabad - 500082
Copy to Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad - 500004
The P.S. to Minister (PR & RWS)
The P.S. to Prl. Secretary to Government (RWS&S)
The Finance (DCM-I) Department
The Finance (Expr. PR &RD) Department
The P.R. & R.D. (RWS.II) Department
The P.R & R.D (Accounts .III) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER